

WLB1
6/11/25

1:57PM

Aitkin County

Audit List for Board

AUDITOR'S VOUCHERS ENTRIES



2G

Print List in Order By: 1
1 - Fund (Page Break by Fund)
2 - Department (Totals by Dept)
3 - Vendor Number
4 - Vendor Name

Explode Dist. Formulas?: N

Paid on Behalf Of Name
on Audit List?: N

Type of Audit List: S
D - Detailed Audit List
S - Condensed Audit List

Save Report Options?: N

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Audit List for Board **AUDITOR'S VOUCHERS ENTRIES**

1 General Fund

Vendor Name
No.

Amount

13624 Quadient Leasing USA, Inc

717.51

1 Transactions

1 Fund Total:

717.51

General Fund

1 Vendors

1 Transactions

WLB1
6/11/25 1:57PM

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Audit List for Board **AUDITOR'S VOUCHERS ENTRIES**

3 Road & Bridge

Vendor Name
No.

Amount

10316 CASPER CONSTRUCTION

15,623.48

1 Transactions

9641 S & R REINFORCING, INC.

6,011.12

1 Transactions

3 Fund Total:

21,634.60

Road & Bridge

2 Vendors

2 Transactions

Final Total:

22,352.11

3 Vendors

3 Transactions

Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	717.51	General Fund
	3	21,634.60	Road & Bridge
All Funds		22,352.11	Total

Approved by,

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